

COUNTY OF YORK, VIRGINIA
General Fund
Schedule of Revenues and Other Financing Sources - Budget and Actual
Year Ended June 30, 2001

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
General property taxes:			
Real property taxes	\$ 31,288,000	\$ 31,722,408	\$ 434,408
Real and personal property taxes - public service corporation	4,104,000	3,803,194	(300,806)
Personal property taxes	11,750,000	13,330,686	1,580,686
Machinery and tools taxes	1,479,000	1,338,835	(140,165)
Current taxes-Boats >5 tons	25,000	26,384	1,384
Penalties and interest	391,000	499,559	108,559
Total general property taxes	<u>49,037,000</u>	<u>50,721,066</u>	<u>1,684,066</u>
Other local taxes:			
Local sales and use taxes	4,805,000	4,833,554	28,554
Business license taxes	3,007,500	3,253,758	246,258
Consumer utility taxes	-	83,443	83,443
Franchise license taxes	393,000	464,022	71,022
Motor vehicle licenses	1,113,200	1,106,052	(7,148)
Bank stock taxes	135,000	128,301	(6,699)
Taxes on recordation and wills	805,000	938,960	133,960
Hotel and motel room taxes	1,903,000	1,830,473	(72,527)
Restaurant food taxes	2,902,000	2,789,619	(112,381)
Emergency telephone service taxes	751,000	767,233	16,233
Other	98,000	119,398	21,398
Total other local taxes	<u>15,912,700</u>	<u>16,314,813</u>	<u>402,113</u>
Permits, privilege fees and regulatory licenses:			
Animal licenses	27,000	22,669	(4,331)
Permits and other licenses	528,750	558,918	30,168
Total permits, privilege fees and regulatory licenses	<u>555,750</u>	<u>581,587</u>	<u>25,837</u>
Fines and forfeitures	<u>121,100</u>	<u>113,355</u>	<u>(7,745)</u>
Revenues from use of money and property:			
Use of money	1,485,000	1,660,781	175,781
Use of property	271,150	361,148	89,998
Total revenues from use of money and property	<u>1,756,150</u>	<u>2,021,929</u>	<u>265,779</u>

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Charges for services:			
Court costs	\$ 110,000	\$ 160,809	\$ 50,809
Charges for Commonwealth's Attorney	4,000	4,751	751
Charges for law enforcement and traffic control	12,000	14,903	2,903
Charges for parks and recreation	394,300	360,285	(34,015)
Charges for library	44,000	52,376	8,376
Charges for mosquito control	300	200	(100)
Charges for self insurance	65,635	65,635	-
Charges for other	3,400	1,744	(1,656)
Total charges for services	<u>633,635</u>	<u>660,703</u>	<u>27,068</u>
Miscellaneous:			
Fiscal agent fees	120,250	138,734	18,484
Miscellaneous	110,267	135,885	25,618
Total miscellaneous revenues	<u>230,517</u>	<u>274,619</u>	<u>44,102</u>
Recovered costs:			
Local - Poquoson	120,000	134,787	14,787
Streetlight operations	30,500	19,029	(11,471)
Library - E-rate funds	-	1,697	1,697
Other recovered costs	6,500	-	(6,500)
Total recovered costs	<u>157,000</u>	<u>155,513</u>	<u>(1,487)</u>
Total revenues from local sources	<u>68,403,852</u>	<u>70,843,585</u>	<u>2,439,733</u>
From the Commonwealth of Virginia:			
Non-categorical aid:			
ABC profits	100,000	115,551	15,551
Wine taxes	62,000	68,749	6,749
Mobile home taxes	24,000	12,002	(11,998)
Rolling stock taxes	25,000	19,195	(5,805)
Total non-categorical aid	<u>211,000</u>	<u>215,497</u>	<u>4,497</u>
Categorical aid:			
Shared expenses:			
Commonwealth's Attorney	440,869	445,748	4,879
Sheriff	2,156,899	2,164,623	7,724
Commissioner of the Revenue	182,289	179,224	(3,065)
Treasurer	174,151	172,223	(1,928)
Medical Examiner's fees	160	390	230

(Continued)

COUNTY OF YORK, VIRGINIA
General Fund
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Year Ended June 30, 2001

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Registrar/Electoral Board	\$ 47,000	\$ 50,772	\$ 3,772
Civil Defense	44,000	40,350	(3,650)
Clerk of the Circuit Court	353,020	360,279	7,259
Total shared expenses	<u>3,398,388</u>	<u>3,413,609</u>	<u>15,221</u>
Other categorical aid:			
Emergency services grants	20,000	20,000	-
Fire and life safety grants	4,069	4,066	(3)
Fire program funds	60,265	60,264	(1)
Two for Life	23,369	23,369	-
Wireless E911 services	63,873	71,377	7,504
Community services grants	85,400	98,437	13,037
Virginia IDA grant	1,950	1,700	(250)
DARE grant	3,400	-	(3,400)
Emergency home repair	10,000	8,561	(1,439)
Accessibility Rehab Program	8,310	8,310	-
Arts Commission	5,000	5,000	-
Library funds	260,444	260,444	-
Litter control	11,067	11,067	-
Law enforcement grants	3,000	3,000	-
VJCCA	155,444	155,444	-
VA Pen Association Real grant	10,000	10,000	-
Chesapeake Bay grant	-	3,147	3,147
EZ-LSTA grant	4,700	4,700	-
VDOT Rev Sharing	620,051	94,923	(525,128)
VSTOP Training grant	4,570	4,502	(68)
Drug asset money	2,183	2,183	-
Other	100	4,758	4,658
Total other categorical aid	<u>1,357,195</u>	<u>855,252</u>	<u>(501,943)</u>
Total categorical aid	<u>4,755,583</u>	<u>4,268,861</u>	<u>(486,722)</u>
Total revenues from the Commonwealth of Virginia	<u>4,966,583</u>	<u>4,484,358</u>	<u>(482,225)</u>

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
From the Federal Government:			
Payments in lieu of taxes	\$ 3,000	\$ 3,126	\$ 126
Categorical aid:			
Victim/Witness grant	87,982	88,822	840
Domestic Violence grant	30,500	30,043	(457)
DMV - Safety Town	-	1,289	1,289
FEMA-Hazard mitigation grant	-	7,937	7,937
Bulletproof vest partnership	-	3,958	3,958
Bureau of Justice Assistance Grant	30,938	30,938	-
Drug asset money	3,327	1,826	(1,501)
Total categorical aid	152,747	164,813	12,066
Total revenues from the Federal Government	155,747	167,939	12,192
Other financing sources:			
Proceeds from capital lease	-	121,800	121,800
Operating transfers in	50,500	-	(50,500)
Transfers in from component unit	1,077,302	1,656,212	578,910
Total other financing sources	1,127,802	1,778,012	650,210
Total revenues and other financing sources	<u>\$ 74,653,984</u>	<u>\$ 77,273,894</u>	<u>\$ 2,619,910</u>